Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400 098

NOTICE

MONTHLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AND INVESTMENT STRATEGIES OF ALTIVA SPECIALIZED INVESTMENT FUND FOR THE PERIOD SEPTEMBER 01, 2026 TO SEPTEMBER 30, 2026

NOTICE is hereby given to the unit holders of the schemes of Edelweiss Mutual Fund ("the Fund") and investment strategies of Altiva Specialized Investment Fund ("SIF") that in accordance with Regulation 70(3) of SEBI (Mutual Funds) Regulations, 2026 read with para 6.1.3 of SEBI Master Circular dated March 20, 2026, the Monthly Portfolio Statement of the schemes of the Fund and investment strategies of SIF for the period September 01, 2026 to September 30, 2026 has been hosted on the website of the Fund viz. www.edelweissmf.com www.edelweissmf.com/altivasif and on the website of AMFI viz. www.amfiindia.com.

Unit holders may also request for a physical and/or electronic copy of the Monthly Portfolio Statement of the schemes of the Fund and investment strategy of SIF through any of the following modes:

a. **Telephone:** By giving a call at our Customer Service Centre on **1800 425 0090 (Toll Free No. - MTNL/BSNL)/ 91 40 23001181 (Non Toll Free No.)**

b. **Email:** By writing an email to EMFhelp@edelweissmf.com**.**

c. **Letter:** By submitting a letter at any of the Investor Service Centres of the AMC or KFin Technologies Ltd.

(KFTL) as listed on the website of the Fund viz. www.edelweissmf.com and www.edelweissmf.com/altivasif.

Unit holders are requested to take note of the above.

For **Edelweiss Asset Management Limited**
(Investment Manager to Edelweiss Mutual Fund)
Sd/-
Radhika Gupta
Managing Director & CEO
(DIN: 02657595)

Place: Mumbai
Date: October 09, 2026

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409
Registered Office & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098
Tel No:- +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: +91 22 40979878, Website: www.edelweissmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.